



Customer : *N.P.MOTOR TRADERS (COLOMBO-10)
 Customer Code/Grade/Narration : NP01 / B / 40 Days Credit
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2962/NP01-79/70214 Create date : 17 - January - 2024
 Present count : 1 Rep confirm date : 17 - January - 2024

UDA-2962/NP01-79/70214

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2024	51,040.00
Credit Balance	0		
Error Correction	0		
Received total			51,040.00
Receivable total			51,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque		Cheque no : 911759 Cheque present date : 10-01-2024 Bank / Branch : 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	51,040.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B302365	21-11-2023	UDA	26,100.00	0.00	0.00	0.00	26,100.00	26,100.00	0.00		
02	AD203B034383	22-11-2023	UDA	12,250.00	0.00	0.00	0.00	12,250.00	12,250.00	0.00		
03	AD203B034482	28-11-2023	UDA	3,090.00	0.00	0.00	0.00	3,090.00	3,090.00	0.00		
04	AD203B034537	01-12-2023	UDA	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
Total				51,040.00	0.00	0.00	0.00	51,040.00	51,040.00	0.00		



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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY